

**Inmage LLC (123RF LLC)**  
**HSBC ACH Unauthorized Payments**

REF Supplier Names	YR 2020	YR 2021	Total	REFUNDED	Outstanding
1 AMEX	23,966.68	36,398.49	60,365.17	28,306.55	32,058.62
2 Capital One Credit Card	76,746.80	49,974.10	126,720.90	31,407.43	95,313.47
3 Community Ameri	53,400.00	57,721.45	111,121.45	26,834.75	84,286.70
4 Chase Credit Card	11,228.99	67,169.28	78,398.27	50,755.51	27,642.76
5 Credit One Bank ACH	36,171.52	23,310.93	59,482.45	16,363.35	43,119.10
6 Discover E-Payments	194,207.64	169,976.11	364,183.75	113,586.42	250,597.33
7 FBT Credit Card	5,479.74	5,526.92	11,006.66	3,788.79	7,217.87
8 GENESISFS Card	6,975.08	6,046.75	13,021.83	5,450.25	7,571.58
9 Macys Online CC	171,200.00	87,800.00	259,000.00	49,300.00	209,700.00
10 Shop Your Way MC	37,000.00	6,200.00	43,200.00	3,500.00	39,700.00
11 Welss Fargo CC	89,000.00	60,500.00	149,500.00	36,500.00	113,000.00
12 OLLO Online ACH	5,250.00	0.00	5,250.00	0.00	5,250.00
13 SAMS Club MC	24,305.42	19,232.41	43,537.83	0.00	43,537.83
14 Aspire MC	300.00	90.00	390.00	90.00	300.00
15 FBP CR Card	1,192.63	0.00	1,192.63	0.00	1,192.63
16 CITI Card	0.00	32,900.95	32,900.95	32,900.95	0.00
17 NFCU ACH	0.00	19,351.38	19,351.38	14,151.38	5,200.00
18 Avant LLC.com	0.00	883.94	883.94	883.94	0.00
19 Barclay Credit Card	10,200.00	22,115.67	32,315.67	0.00	32,315.67
20 Ebay MC	0.00	250.00	250.00	250.00	0.00
21 FINANCIAL RECOVE-DAILY DEP MUO598	0.00	12675.78	12,675.78	12,675.78	0.00
22 PORTFOLIO RECOV-PRA INC 030421085433975	0.00	3745.8	3,745.80	3,745.80	0.00
23 RESURGENTCAPITAL-PURCHA SE 3315292	0.00	581.89	581.89	581.89	0.00
24 1ST BANKCARD CTR	0.00	247.78	247.78	247.78	0.00
25 VISA Platinum 435366005002647	460.00	0.00	460.00	0.00	460.00
26 MERRICK BANK COR-MOBILE PAY	0.00	555.97	555.97	500.99	54.98
TOTAL	747,084.50	683,255.60	1,430,340.10	431,821.56	998,518.54

**Withdrawal after Apr 2021**

REI Supplier Names	YR 2020	YR 2021	Total	REFUNDED	Outstanding
27 VISA - 412163XXXXX4621		900.00		900.00	-900.00